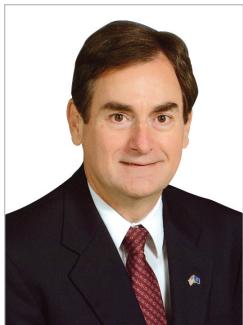




# IndianaINvestor

November 2009

## News from the Treasurer



The Treasurer of State's Office hosted four Public Funds Seminars throughout Indiana over the past two weeks. All were well attended and well received. Thanks to the many who came out for these events and asked some very thoughtful questions. Attendees heard from the State Treasurer, the

Indiana Bond Bank, TrustINdiana, and the Public Deposit Insurance Fund. Certainly, while all presenters had insightful and pertinent information to share, the liveliest discussion often revolved around the Public Deposit Insurance Fund! Many found the thorough explanations of the Bond Bank and TrustINdiana to be very beneficial as well. Many of the current TrustINdiana Participants who attended the seminars learned more about how to best utilize their local government investment pool.

If you were unfortunately unable to attend these seminars, you still have access to the PowerPoint presentation that was used. In order to view it, please visit the Treasurer's



home page, at <http://www.in.gov/tos/index.htm>, and click on Public Finance Manuals. If you have any questions regarding the material, the contact information for all presenters is included in the PowerPoint.

The intention is to hold this popular event again next year. If you have topics you would like to hear discussed, please send them to Kelly Mitchell at [kemitchell@tos.in.gov](mailto:kemitchell@tos.in.gov). Brush up on your trivia (what town in Indiana had two men turn down the nomination for President of the United States on the SAME day?) and join us next year!

Richard Mourdock, Indiana State Treasurer

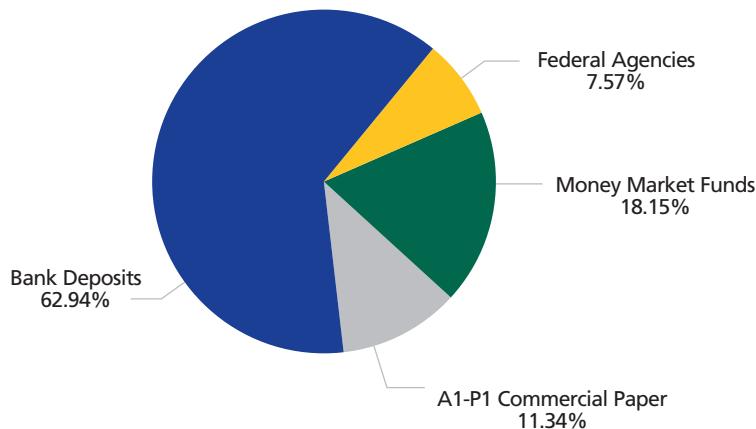
## Peer Review

TrustINdiana is a great tool for Treasurers to use in their daily financial needs. It gives us the opportunity to use multiple sub-accounts and transfer funds on a daily basis right at our computer; I encourage everyone to give TrustINdiana a try.

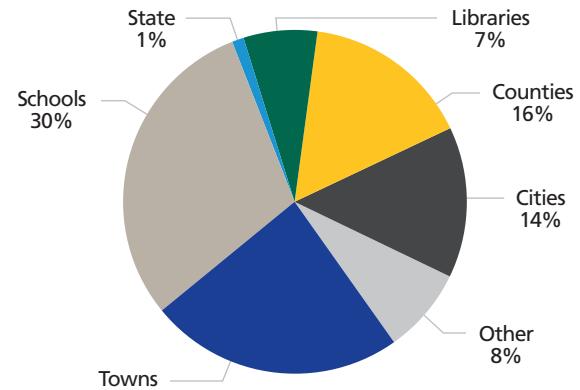
– Joe Wray, Brown County Treasurer

## Fund Highlights as of October 31, 2009:

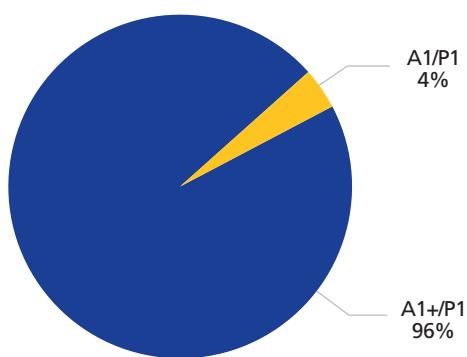
**Portfolio Composition**



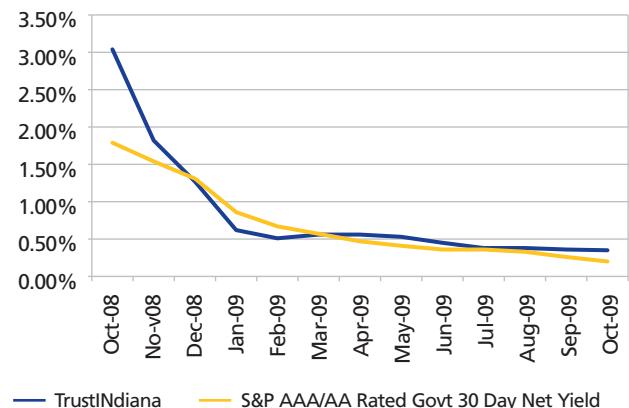
**Participant Breakdown**



**Investment Credit Quality**



**TrustINdiana vs S&P AAA/AA GIP  
(30 Day Avg Yields)**



Month	Avg Daily Yields	WAM	NAV	Month Ending Net Assets
Jul-09	0.37%	26 Days	1.0002	\$519,372,809
Aug-09	0.38%	25 Days	1.0003	\$534,383,350
Sep-09	0.36%	11 Days	1.0002	\$539,436,121
Oct-09	0.35%	23 Days	1.0002	\$528,881,010



**TrustINdiana**

Office of the Treasurer of Indiana  
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Indianapolis, IN 46204  
[www.trustindiana.in.gov](http://www.trustindiana.in.gov)



*Past performance is no guarantee of future results. Performance includes reinvestment of dividends. Please visit the TrustINdiana web site at [www.trustindiana.in.gov](http://www.trustindiana.in.gov) for further program information.*

*As assessed by MBIA Asset Management.  
Data unaudited.*